

Company Registration Number 3669960 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**

**GAGER PM LIMITED**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2010**

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# **GAGER PM LIMITED**

**For the Year ended 30 November 2010**

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# **GAGER PM LIMITED**

**For the Year ended 30 November 2010**

## **Company Information**

Directors	Mr D J Gager
	Mr E R Gager
Secretary	Mr D J Gager
Registered Office	9 Allandale Place Orpington Kent BR6 7TH
Registered Number	3669960 (England and Wales)

# **GAGER PM LIMITED**

**For the Year ended 30 November 2010**

## **Directors' Report**

The directors present their report and financial statements for the year ended 30 November 2010

### **Results and Dividends**

The profit for the year after taxation is £3,781 (2009 - £6,480) The directors do not recommend the payment of a dividend

### **Principal activities and review of the business**

The company's principal activity is financial consultancy The company did not trade during the year and its profit was generated from its investment income

### **Directors**

The current directors are shown on page 3 Mr D J Gager owns 100% of the issued share capital

### **Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts

### **On Behalf of the Board :**

D J Gager



Secretary

Date 12 August 2011

# GAGER PM LIMITED

For the Year ended 30 November 2010

## Abbreviated Balance Sheet

	Note	£	30/11/10 £	30/11/09 £
<b>Fixed Assets</b>				
Investments	2		16,442	23,622
<b>Current Assets</b>				
Cash at Bank			177,503	165,598
<b>Creditors :</b>				
Amounts falling due within one year			(21,795)	(20,850)
			-----	-----
<b>Net Current Assets</b>			155,708	144,748
<b>Total Assets Less Current Liabilities</b>				
			172,150	168,370
			=====	=====
<b>Capital and Reserves</b>				
Called up share capital	3		2	2
Profit and loss account			172,148	168,368
			-----	-----
Shareholders' funds			172,150	168,370
			=====	=====

The directors rely on section 477(2) of the Companies Act 2006 as entitlement to deliver abbreviated accounts. The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 November 2010. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

## **GAGER PM LIMITED**

**For the Year ended 30 November 2010**

### **Abbreviated Balance Sheet (contd)**

#### **Statement of Directors' Responsibilities**

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with Section 386, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**On Behalf of the Board :**



Mr D J Gager  
Director



Mr E R Gager  
Director

12 August 2011

# **GAGER PM LIMITED**

**For the Year ended 30 November 2010**

## **Notes to the Abbreviated Financial Statements**

### **1. Accounting Policies**

#### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

#### **Turnover**

Turnover represents invoiced sales

### **2. Investments**

	£
Cost	
Balance at start of year	23,622
Additions	872
Less Disposals	(8,052)
	-----
Balance at end of year	16,442
	=====

All investments were listed on authorised UK stock exchanges

The market value of the investments as at 30 November 2010 was £21,587 (2009 - £23,247)

## **GAGER PM LIMITED**

**For the Year ended 30 November 2010**

### **Notes to the Abbreviated Financial Statements**

#### **3. Called Up Share Capital**

Authorised

Number	Class	Nominal Value	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

Allotted, issued and fully paid

Number	Class	Nominal Value	£
2	Ordinary	£1	<u><u>2</u></u>